

Cedar Glen Operating Fund

DESCRIPTION OF MAJOR SERVICES

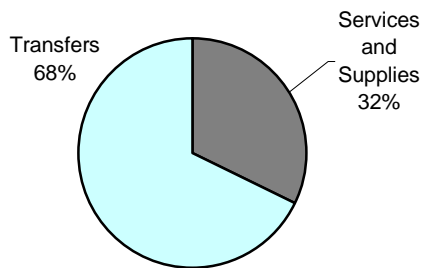
This budget unit is being established to account for the administration and general operations of the Cedar Glen Disaster Redevelopment Project Area. Funding is from 80% of the tax increment generated within the Project Area and other funds that may be obtained for the Project Area. Initial plan preparation expenses were funded through a \$75,000 loan from the San Sevaire Redevelopment Project Area.

There is no staffing associated with this budget unit.

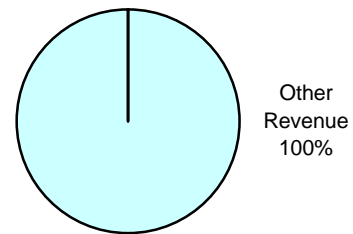
BUDGET HISTORY

	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	-	-	28,576	192,528
Departmental Revenue	-	-	75,226	145,878
Fund Balance		-		46,650

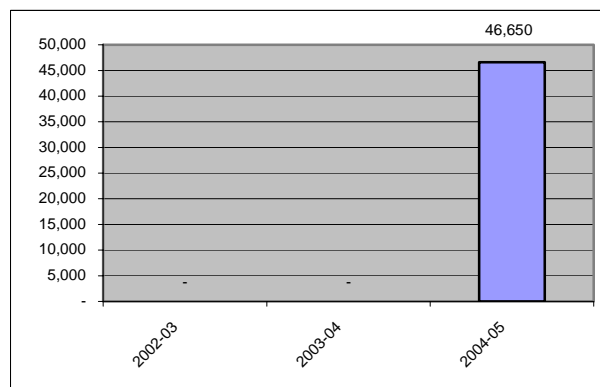
2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Other Agencies
 DEPARTMENT: Redevelopment Agency
 FUND: Cedar Glen RDA Operating Fund

BUDGET UNIT: SPK CED
 FUNCTION: General
 ACTIVITY: Other General

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	2,787	-	15,250	46,650	61,900
Transfers	25,789	-	-	130,628	130,628
Total Appropriation	28,576	-	15,250	177,278	192,528
Departmental Revenue					
Taxes	-	-	-	20,000	20,000
Use of Money and Prop	226	-	-	-	-
Total Revenue	226	-	-	20,000	20,000
Operating Transfers In	75,000	-	-	125,878	125,878
Total Financing Sources	75,226	-	-	145,878	145,878
Fund Balance		-	15,250	31,400	46,650

DEPARTMENT: Redevelopment Agency
 FUND: Cedar Glen RDA Operating Fund
 BUDGET UNIT: SPK CED

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	-	-	-
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	15,250	-	15,250
Subtotal	-	15,250	-	15,250
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	15,250	-	15,250
Board Approved Changes to Base Budget	-	177,278	145,878	31,400
TOTAL 2004-05 FINAL BUDGET	-	192,528	145,878	46,650

DEPARTMENT: Redevelopment Agency
 FUND: Cedar Glen RDA Operating Fund
 BUDGET UNIT: SPK CED

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Intra-Fund Transfers Out	-	130,628	-	130,628
Increase in Transfers out to reimburse San Sevaine Operating budget unit (SPF RDA) for allocated Administrative costs.				
2. Tax Revenue	-	-	20,000	(20,000)
Estimated Incremental Tax Revenue for the Cedar Glen Area.				
3. Operating Transfers in	-	-	125,878	(125,878)
Increase in transfers in from San Sevaine Operating budget unit (SPF RDA) to fund operating costs for the Cedar Glen Redevelopment Project Area.				
This amount will be repaid to the San Sevaine Operating budget unit as tax increment revenue is available.				
** Final Budget Adjustment-Fund Balance	-	46,650	-	46,650
Services and Supplies increase due to a higher than anticipated fund balance.				
Total	-	177,278	145,878	31,400

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

